

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 308, Public Works Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,219,127</b>	<b>\$0</b>	<b>\$6,778,841</b>	<b>\$6,778,841</b>	<b>\$0</b>
Revenue:					
Developer Payments-Streetlights <sup>1</sup>	\$33,726	\$0	\$75,003	\$75,003	\$0
Hunter Mill Streetlight Contributions	0	0	95,000	95,000	0
Developer Defaults	653,310	300,000	1,434,395	1,434,395	0
Miscellaneous <sup>2</sup>	381	0	0	0	0
Federal Aid <sup>3</sup>	30,715	0	0	0	0
Federal Emergency Management Agency	0	0	0	0	0
State Aid <sup>4</sup>	2,965,000	1,985,000	2,085,000	2,106,264	21,264
<b>Total Revenue</b>	<b>\$3,683,132</b>	<b>\$2,285,000</b>	<b>\$3,689,398</b>	<b>\$3,710,662</b>	<b>\$21,264</b>
Transfer In:					
General Fund (001)	\$1,711,500	\$0	\$330,844	\$330,844	\$0
<b>Total Transfers In</b>	<b>\$1,711,500</b>	<b>\$0</b>	<b>\$330,844</b>	<b>\$330,844</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$11,613,759</b>	<b>\$2,285,000</b>	<b>\$10,799,083</b>	<b>\$10,820,347</b>	<b>\$21,264</b>
Total Expenditures	\$4,834,918	\$2,285,000	\$10,799,083	\$10,820,347	\$21,264
<b>Total Disbursements</b>	<b>\$4,834,918</b>	<b>\$2,285,000</b>	<b>\$10,799,083</b>	<b>\$10,820,347</b>	<b>\$21,264</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$6,778,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Developer payments for Project Z00002, Developer Streetlight Program.

<sup>2</sup> Miscellaneous receipts include sale of plans.

<sup>3</sup> A total amount of \$90,000 was received from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning. The remaining revenue of \$30,715 was received in FY 2005.

<sup>4</sup> FY 2005 represents House Bill 599 state revenues in the amount of \$2,965,000. FY 2006 represents \$1,985,000 associated with House Bill 599 state revenues, \$100,000 associated with Project V00000, Road Viewers Program, and \$21,264 associated with Project Z00025, Stormwater Retrofit at Providence District .

<sup>5</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.